

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
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Sacramento, CA 95814
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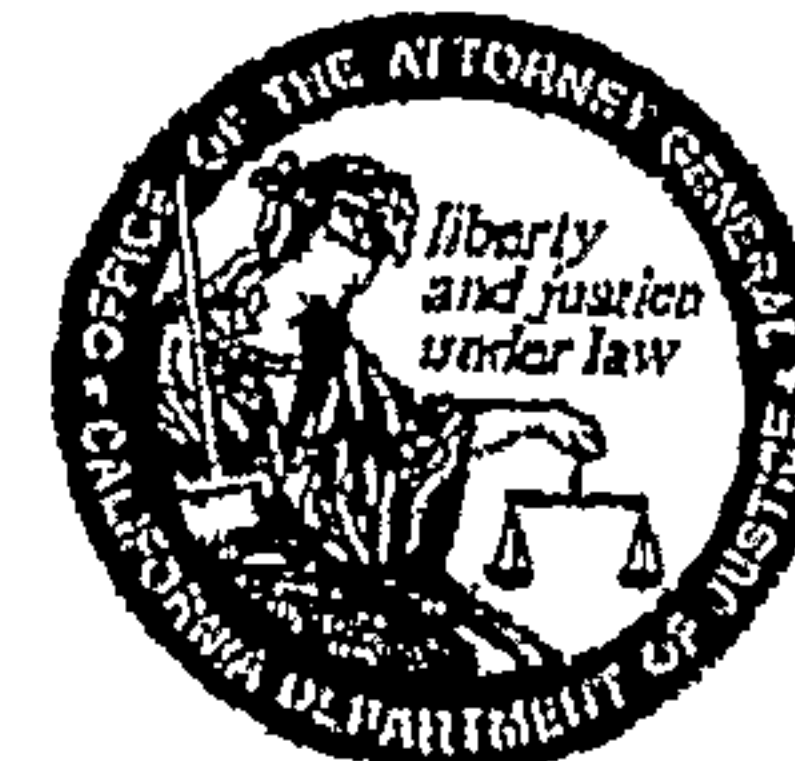
WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12589)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

Facter Direct LTD

11500 West Olympic Blvd., Suite 540

Los Angeles CA 90064

Name and Address of Charitable Organization:

CT No. 605663 F.E.I.N. No. 52-1363952

Citizens Against Government Waste

Name of Charity

1301 Connecticut Avenue, NW

Address of Charity

Washington

DC

20036

City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Telemarketing held (on) (from) 1/1/2003, 20 , to 4/30/2003, 20
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
(if other, provide brief explanation)

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

44,976.00 A.
____ B.
____ C.
____ D.
____ E.
____ Fa.
____ Fb.
____ Fc.
____ Fd.

G. TOTAL REVENUE

44,976.00 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

____ A.
____ B.
____ C.

____ J.
____ K.
____ L.
____ Ma.
____ Mb.
____ Mc.
____ Md.

N. TOTAL EXPENSES

35,113.00 N.

PLEASE SEE ATTACHED
BREAKDOWN OF EXPENSES

RECEIVED

APR 15 2004

Attorney General's
Registry of Charitable Trusts

RECEIVED

JUL 21 2003

Attorney General's
Registry of Charitable Trusts

410564

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES**2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12598)

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3. Amount to Charity (subtract line 2N from line 1G)

9,863.00 3.

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

0 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

9,863.00 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

| Name of officer, director, partner or owner of Commercial Fund-raiser | Name and address of charitable organization | Relationship of officer, etc. To charitable organization |
|---|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)

Printed Name

Thomas Siegel

Title

COO

Date

6/16/03

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Thomas A. Schutte President

Title

Date

6/18/03

Signature of authorized officer/director (Charity)

Printed Name

R. J. Tedesco

Title

Date

L. H. Fernandez Treasurer 6/19/03

Factor Direct Ltd
Campaign Expense Allocation

| | |
|----------------------|--------------|
| | \$ 35,113.00 |
| Printing | \$ 815.35 |
| Postage | \$ 2,055.79 |
| Telephone | \$ 1,931.57 |
| Payroll | \$ 12,021.49 |
| Employee benefits | \$ 894.19 |
| Rent | \$ 1,917.94 |
| Office manager | \$ 4,161.96 |
| Utilities | \$ 438.21 |
| Equipment | \$ 424.32 |
| Recruitment | \$ 298.89 |
| Computer Programming | \$ 253.87 |
| Office expenses | \$ 7,907.56 |
| P.S. Fee/Profit | \$ 1,991.87 |
| Total | \$ 35,113.00 |